

Eber Wine & Liquor Corp.
General Ledger
All Transactions

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2250 - Accrued Vacation									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 - Past Du...		85,957.13	-85,957.13
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 - WFF Op...	24,022.22		-61,934.91
General Jour...	10/1/2007	6	*		To reverse Sept 2007 entry	1073 - CNBT O...	61,934.91		0.00
General Jour...	10/31/2007	15	*		To record Oct vacation accrual	4280 - Officers ...		40,477.66	-40,477.66
General Jour...	5/31/2008	308	*		Need to w/o all PP's & Accrued's to related expnese a/c (& various Due To...	1710 - Prepaid ...	40,477.66		0.00
Total 2250 - Accrued Vacation							126,434.79	126,434.79	0.00
2280 - Payrolls									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 - Past Du...		28,233.51	-28,233.51
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 - WFF Op...	1,283.00		-26,950.51
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 - Shipping...	26,950.51		0.00
General Jour...	3/31/2008	243	*		April PR	1061 - B of A P...	6,509.97		6,509.97
General Jour...	4/1/2008	243R	*		Reverse of GJE 243 -- April PR	1061 - B of A P...		6,509.97	0.00
General Jour...	6/30/2008	305	*		July PR	1061 - B of A P...	1,423.05		1,423.05
General Jour...	7/1/2008	305R	*		Reverse of GJE 305 -- July PR	1061 - B of A P...		1,423.05	0.00
Total 2280 - Payrolls							36,166.53	36,166.53	0.00
2320 - Employee Withholding Tax-State									
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 - Shipping...		16,819.43	-16,819.43
General Jour...	10/31/2007		*		To record EFT payments of payroll taxes	2350 - Accrued...	16,819.43		0.00
General Jour...	11/30/2007	58	*	Misc. Customer	EWLC AP GL Cross November 2007	1201 - Account...	11,842.60		11,842.60
General Jour...	11/30/2007	61	*		Ref JV129 - to record EFT payments of payroll taxes	2330 - Employee...	5,506.83		17,349.43
General Jour...	11/30/2007	62	*		Ref JV120 - To record payroll expense for the month	4090 - Shipping...		5,506.83	11,842.60
General Jour...	12/31/2007	121	*		To record payroll expense for the month	4090 - Shipping...		4,039.58	7,803.02
General Jour...	12/31/2007	124	*		Per JV129 - To record EFT payments of payroll taxes	2330 - Employee...	4,039.58		11,842.60
General Jour...	1/31/2008	185	*		To record payroll expense for the month	4090 - Shipping...		4,597.83	7,244.77
General Jour...	1/31/2008	188	*		To record EFT payments of payroll taxes	2350 - Accrued...	4,597.83		11,842.60
General Jour...	2/29/2008	208	*		To record payroll expense for the month	4270 - Office S...		4,392.63	7,449.97
General Jour...	2/29/2008	211	*		To record EFT payments of payroll taxes	2350 - Accrued...	4,392.63		11,842.60
General Jour...	3/31/2008	237	*		To record payroll expense for the month	4270 - Office S...		2,881.41	8,961.19
General Jour...	3/31/2008	240	*		To record EFT payments of payroll taxes	2330 - Employee...	2,881.41		11,842.60
General Jour...	4/30/2008	259	*		To record payroll expense for the month	4270 - Office S...		3,580.08	8,262.52
General Jour...	4/30/2008	261	*		To record EFT payments of payroll taxes	2330 - Employee...	3,580.08		11,842.60
General Jour...	5/31/2008	281	*		To record payroll expense for the month	4270 - Office S...		3,033.76	8,808.84
General Jour...	5/31/2008	283	*		To record EFT payments of payroll taxes	2330 - Employee...	3,033.76		11,842.60
General Jour...	5/31/2008	308	*		Need to w/o all PP's & Accrued's to related expnese a/c (& various Due To...	1710 - Prepaid ...		11,842.60	0.00
General Jour...	6/30/2008	300	*		To record payroll expense for the month	4200 - Contribu...		675.08	-675.08
General Jour...	6/30/2008	302	*		To record EFT payments of Payroll Taxes	2330 - Employee...	675.08		0.00
General Jour...	7/31/2008	324	*		To record payroll expense for the month	4270 - Office S...		1,449.58	-1,449.58
General Jour...	7/31/2008	326	*		To record EFT payments of payroll taxes	2330 - Employee...	1,449.58		0.00
Total 2320 - Employee Withholding Tax-State							58,818.81	58,818.81	0.00
2330 - Employee Withhld Tax-Federal									
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 - Shipping...		53,333.97	-53,333.97
General Jour...	10/31/2007	53	*		To record EFT payments of payroll taxes	2350 - Accrued...	53,333.98		0.01
General Jour...	11/30/2007	61	*		Ref JV129 - to record EFT payments of payroll taxes	-SPLIT-	15,746.02		15,746.03
General Jour...	11/30/2007	62	*		Ref JV120 - To record payroll expense for the month	4090 - Shipping...		15,746.01	0.02
General Jour...	11/30/2007	120	*		Reclass to expense	-SPLIT-		0.02	0.00
General Jour...	12/31/2007	121	*		To record payroll expense for the month	4090 - Shipping...		11,930.31	-11,930.31
General Jour...	12/31/2007	124	*		Per JV129 - To record EFT payments of payroll taxes	-SPLIT-	11,930.31		0.00
General Jour...	1/31/2008	185	*		To record payroll expense for the month	4090 - Shipping...		13,043.12	-13,043.12
General Jour...	1/31/2008	188	*		To record EFT payments of payroll taxes	2350 - Accrued...	13,043.12		0.00
General Jour...	2/29/2008	208	*		To record payroll expense for the month	4270 - Office S...		12,245.12	-12,245.12
General Jour...	2/29/2008	211	*		To record EFT payments of payroll taxes	2350 - Accrued...	12,245.12		0.00
General Jour...	3/31/2008	237	*		To record payroll expense for the month	4270 - Office S...		8,355.34	-8,355.34
General Jour...	3/31/2008	240	*		To record EFT payments of payroll taxes	-SPLIT-	8,355.34		0.00
General Jour...	4/30/2008	259	*		To record payroll expense for the month	4270 - Office S...		10,716.34	-10,716.34
General Jour...	4/30/2008	261	*		To record EFT payments of payroll taxes	-SPLIT-	10,716.34		0.00
General Jour...	5/31/2008	281	*		To record payroll expense for the month	4270 - Office S...		9,334.96	-9,334.96
General Jour...	5/31/2008	283	*		To record EFT payments of payroll taxes	-SPLIT-	9,334.96		0.00
General Jour...	6/30/2008	300	*		To record payroll expense for the month	4200 - Contribu...		1,695.47	-1,695.47
General Jour...	6/30/2008	302	*		To record EFT payments of Payroll Taxes	-SPLIT-	1,695.47		0.00
General Jour...	7/31/2008	324	*		To record payroll expense for the month	4270 - Office S...		3,549.54	-3,549.54
General Jour...	7/31/2008	326	*		To record EFT payments of payroll taxes	-SPLIT-	3,549.54		0.00
Total 2330 - Employee Withhld Tax-Federal							139,950.20	139,950.20	0.00

PLAINTIFF'S
EXHIBIT

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Eber Wine & Liquor Corp.
General Ledger
All Transactions

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	4/30/2011	15400...		Travelers - 50513		2060 · Account...	3,188.00		398,670.05
Bill	5/2/2011	43753		Hartford Financial Svcs - 43753		2060 · Account...	298.83		398,968.88
General Jour...	7/13/2011	607	*	Hartford Financial Svcs - 43753	To void check # 1965	1083 · CNBT D...		298.83	398,670.05
Total 4235 · W/C & Disability - G&A							409,647.04	10,976.99	398,670.05
4236 · W/C Disability - Sales									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	32,787.14		32,787.14
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	10,397.87		43,185.01
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	21.83		43,206.84
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	34.40		43,241.24
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	-SPLIT-	401.56		43,642.80
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	218.42		43,861.22
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	2,339.90		46,201.12
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	2,031.65		48,232.77
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	2,328.75		50,561.52
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	3,133.82		53,695.34
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 · Shipping...		25.80	53,669.54
Total 4236 · W/C Disability - Sales							53,695.34	25.80	53,669.54
4237 · W/C Disability - Warehouse									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	5,589.93		5,589.93
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	2,720.57		8,310.50
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	11.80		8,322.30
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	489.04		8,811.34
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	5.13		8,816.47
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	84.19		8,900.66
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	1,450.85		10,351.51
General Jour...	10/31/2007	46	*		JV#123 - To record Workers' Comp insurance for the month	4236 · W/C Dis...	691.88		11,043.39
General Jour...	11/30/2007	58	*	Misc. Customer	EWLC AP GL Cross November 2007	1201 · Account...	105.93		11,149.32
General Jour...	12/31/2007	125	*		GL Cross	1320 · Building	4,961.90		16,111.22
General Jour...	1/31/2008	183	*		GL Cross	1718 · A/R Eber	55.14		16,166.36
General Jour...	5/31/2008	266	*		JV to record Special Deposit Recap	1073 · CNBT O...		253.28	15,913.08
Total 4237 · W/C Disability - Warehouse							16,166.36	253.28	15,913.08
4238 · Benefits Insurance Sales									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	14,385.70		14,385.70
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...		1,036.00	13,349.70
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	24.68		13,374.38
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 · Shipping...		300.00	13,074.38
Total 4238 · Benefits Insurance Sales							14,410.38	1,336.00	13,074.38
4239 · Benefits Insurance - Warehouse									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	2,827.77		2,827.77
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...		174.30	2,653.47
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	2.70		2,656.17
Total 4239 · Benefits Insurance - Warehouse							2,830.47	174.30	2,656.17

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	5/31/2011				Service Charge	1073 · CNBT O...	15.00		174,726.23
General Jour...	5/31/2011	605	*		To adjust for rounding	1810 · Investm...		3.76	174,722.47
Check	6/30/2011				Service Charge	1073 · CNBT O...	15.00		174,737.47
Deposit	3/19/2012	3442		Joseph Serianni	Pension recalculation charge	1073 · CNBT O...		70.00	174,667.47
Bill	4/2/2012	12-04		HWG Printer Service - 43400		2060 · Account...	70.20		174,737.67
Total 4260 · Office Expense & Supplies							176,142.18	1,404.51	174,737.67
4265 · Recruiting Exp.									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	4.50		4.50
Total 4265 · Recruiting Exp.							4.50	0.00	4.50
4270 · Office Salaries									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	395,282.86		395,282.86
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	128,363.23		523,646.09
General Jour...	10/1/2007	6	*		To reverse Sept 2007 entry	1073 · CNBT O...		32,042.39	491,603.70
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		852.85	490,750.85
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		9,538.00	481,212.85
General Jour...	10/1/2007	14	*		To reverse Sept 2007 entry	2500 · Accrued...		126,934.00	354,278.85
General Jour...	10/31/2007	15	*		To record Oct vacation accrual	4280 · Officers ...	12,665.14		366,943.99
General Jour...	10/31/2007	16	*		JV to record special deposit recap	1073 · CNBT O...		539.47	366,404.52
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 · Shipping...	17,974.81		384,379.33
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 · Shipping...	146,537.55		530,916.88
General Jour...	10/31/2007	51	*		JV#121 - Reclass benefit credit	-SPLIT-	120.00		531,036.88
General Jour...	11/30/2007	62	*		Ref JV120 - To record payroll expense for the month	4090 · Shipping...	1,397.95		532,434.83
General Jour...	11/30/2007	62	*		Ref JV120 - To record payroll expense for the month	4090 · Shipping...	19,474.59		551,909.42
General Jour...	12/31/2007	121	*		To record payroll expense for the month	4090 · Shipping...	12,441.50		564,350.92
General Jour...	12/31/2007	122	*		Per JV 121	-SPLIT-	96.00		564,446.92
General Jour...	1/31/2008	185	*		To record payroll expense for the month	4090 · Shipping...	31,599.95		596,046.87
General Jour...	1/31/2008	186	*		PR entry	-SPLIT-	120.00		596,166.87
General Jour...	2/29/2008	208	*		To record payroll expense for the month	-SPLIT-	19,149.37		615,316.24
General Jour...	2/29/2008	209	*		Payroll & benefits	-SPLIT-	96.00		615,412.24
General Jour...	3/31/2008	237	*		To record payroll expense for the month	-SPLIT-	12,410.55		627,822.79
General Jour...	4/30/2008	259	*		To record payroll expense for the month	-SPLIT-	12,252.90		640,075.69
General Jour...	5/31/2008	281	*		To record payroll expense for the month	-SPLIT-	9,802.32		649,878.01
General Jour...	5/31/2008	308	*		Need to w/o all PP's & Accrued's to related expnese a/c (& various Due To...	1710 · Prepaid ...		350.00	649,528.01
General Jour...	7/31/2008	324	*		To record payroll expense for the month	-SPLIT-	29,595.52		679,123.53
Deposit	5/12/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		2,222.85	676,900.68
Deposit	5/12/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		1,553.14	675,347.54
Check	5/13/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,553.14		676,900.68
Check	5/13/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,222.85		679,123.53
Deposit	5/17/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,775.99	675,347.54
Check	5/18/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,553.12		676,900.66
Check	5/18/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,222.87		679,123.53
Deposit	5/24/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,675.66	675,447.87
Check	5/25/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,452.80		676,900.67
Check	5/25/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,222.86		679,123.53
Deposit	6/1/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,529.76	675,593.77
Check	6/2/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,384.86		676,978.63
Check	6/2/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,144.90		679,123.53
Deposit	6/7/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,545.05	675,578.48
Check	6/8/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,392.14		676,970.62
Check	6/8/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,152.91		679,123.53
Deposit	6/14/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,529.76	675,593.77
Check	6/15/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,384.86		676,978.63
Check	6/15/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,144.90		679,123.53
Deposit	6/21/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,529.76	675,593.77
Check	6/22/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,384.86		676,978.63
Check	6/22/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,144.90		679,123.53
Deposit	6/25/2010			Eber-CT	Deposit	1083 · CNBT D...		1.00	679,122.53
Deposit	6/28/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,529.76	675,592.77
Check	6/29/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,384.86		676,977.63
Check	6/29/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,144.90		679,122.53
Deposit	7/6/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,525.43	675,597.10
Check	7/7/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,380.53		676,977.63
Check	7/7/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	2,144.90		679,122.53
Deposit	7/12/2010			Eber-CT	PR reimbursed by Eber-CT	1083 · CNBT D...		3,521.56	675,600.97
Check	7/13/2010	EFT		ADP	PR to be reimbursed by Eber-CT	1083 · CNBT D...	1,376.66		676,977.63

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4275 · Temporary Labor									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	7,614.39		7,614.39
General Jour...	11/30/2007	58	*	Misc. Customer	EWLC AP GL Cross November 2007	1201 · Account...	1,005.95		8,620.34
Total 4275 · Temporary Labor							8,620.34	0.00	8,620.34
4276 · Labor Exp - P.T. Warehouse									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	116.00		116.00
Total 4276 · Labor Exp - P.T. Warehouse							116.00	0.00	116.00
4280 · Officers Salaries									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	92,087.08		92,087.08
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	19,406.25		111,493.33
General Jour...	10/1/2007	6	*		To reverse Sept 2007 entry	1073 · CNBT O...		25,875.00	85,618.33
General Jour...	10/31/2007	15	*		To record Oct vacation accrual	-SPLIT-	25,875.00		111,493.33
General Jour...	10/31/2007	49	*		JV#120 - To record payroll expense for the month	4090 · Shipping...	37,120.69		148,614.02
General Jour...	11/30/2007	62	*		Ref JV120 - To record payroll expense for the month	4090 · Shipping...	35,428.88		184,042.90
General Jour...	12/31/2007	121	*		To record payroll expense for the month	4090 · Shipping...	36,228.88		220,271.78
General Jour...	1/31/2008	185	*		To record payroll expense for the month	4090 · Shipping...	44,286.10		264,557.88
General Jour...	2/29/2008	208	*		To record payroll expense for the month	4270 · Office S...	35,428.88		299,986.76
General Jour...	3/31/2008	237	*		To record payroll expense for the month	4270 · Office S...	35,428.88		335,415.64
General Jour...	4/30/2008	259	*		To record payroll expense for the month	4270 · Office S...	44,286.10		379,701.74
General Jour...	5/31/2008	281	*		To record payroll expense for the month	4270 · Office S...	35,428.88		415,130.62
General Jour...	5/31/2008	308	*		Need to w/o all PP's & Accrued's to related expnese a/c (& various Due To...	1710 · Prepaid ...		25,000.00	390,130.62
General Jour...	6/30/2008	300	*		To record payroll expense for the month	4200 · Contribu...	9,802.32		399,932.94
Total 4280 · Officers Salaries							450,807.94	50,875.00	399,932.94
4290 · Computer Rental & Supplies									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	70,976.87		70,976.87
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	33,526.08		104,502.95
General Jour...	10/31/2007	16	*		JV to record special deposit recap	1073 · CNBT O...		1,102.40	103,400.55
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	3,269.99		106,670.54
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...		934.27	105,736.27
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	1,751.04		107,487.31
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	225.38		107,712.69
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	225.28		107,937.97
General Jour...	10/31/2007	29	*	Misc. Customer	GL Cross summary Oct-07	1232 · Acct. Re...	1,023.97		108,961.94
General Jour...	11/30/2007	58	*	Misc. Customer	EWLC AP GL Cross November 2007	1201 · Account...	4,395.52		113,357.46
General Jour...	12/31/2007	125	*		GL Cross	1320 · Building	3,865.57		117,223.03
General Jour...	12/31/2007	125	*		GL Cross	1320 · Building	5,580.30		122,803.33
General Jour...	12/31/2007	125	*		GL Cross	1320 · Building	31.29		122,834.62
General Jour...	1/31/2008	183	*		GL Cross	1718 · A/R Eber		2,959.71	119,874.91
General Jour...	1/31/2008	183	*		GL Cross	1718 · A/R Eber	3,251.04		123,125.95
General Jour...	1/31/2008	183	*		GL Cross	1718 · A/R Eber	31.21		123,157.16
General Jour...	2/29/2008	206	*		GL Cross	1150 · Deposits...	3,997.00		127,154.16
General Jour...	2/29/2008	206	*		GL Cross	1150 · Deposits...	3,177.66		130,331.82
General Jour...	3/31/2008	235	*		GL Cross	1719 · A/R Ebe...	387.66		130,719.48
General Jour...	3/31/2008	235	*		GL Cross	1719 · A/R Ebe...	1,751.04		132,470.52
General Jour...	4/30/2008	262	*		GL Cross	1719 · A/R Ebe...	945.00		133,415.52
General Jour...	4/30/2008	262	*		GL Cross	1719 · A/R Ebe...	3,000.00		136,415.52
General Jour...	4/30/2008	262	*		GL Cross	1719 · A/R Ebe...	348.89		136,764.41
General Jour...	5/31/2008	279	*		GI Cross	1710 · Prepaid ...		12,617.77	124,146.64
General Jour...	5/31/2008	279	*		GI Cross	1710 · Prepaid ...	1,881.37		126,028.01
General Jour...	5/31/2008	279	*		GI Cross	1710 · Prepaid ...	1,751.04		127,779.05
General Jour...	5/31/2008	279	*		GI Cross	1710 · Prepaid ...	73.77		127,852.82
General Jour...	6/30/2008	303	*		GL Cross	1719 · A/R Ebe...	2,149.12		130,001.94
General Jour...	6/30/2008	303	*		GL Cross	1719 · A/R Ebe...	1,677.66		131,679.60
General Jour...	6/30/2008	303	*		GL Cross	1719 · A/R Ebe...	5,019.58		136,699.18
General Jour...	7/31/2008	327	*		GL cross	2100 · Persona...	3,422.10		140,121.28
General Jour...	7/31/2008	327	*		GL cross	2100 · Persona...	317.52		140,438.80
General Jour...	7/31/2008	327	*		GL cross	2100 · Persona...	1,717.98		142,156.78
General Jour...	8/31/2008	348	*		GL Cross	4230 · Insurance	3,413.07		145,569.85
General Jour...	8/31/2008	348	*		GL Cross	4230 · Insurance	1,683.06		147,252.91
General Jour...	9/30/2008	363	*		GL Cross	4510 · Taxes - ...	2,858.94		150,111.85
General Jour...	9/30/2008	363	*		GL Cross	4510 · Taxes - ...	2,516.82		152,628.67
General Jour...	10/31/2008	376	*		GL cross	2520 · Accrued...	1,691.82		154,320.49
General Jour...	11/30/2008	388	*		GL cross	4240 · Legal & ...	1,204.43		155,524.92
General Jour...	12/31/2008	402	*		GL Cross - NYS Sales Tax	4300 · Sundry ...	3,597.64		159,122.56

Eber Wine & Liquor Corp.
General Ledger
All Transactions

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4340 · FICA Taxes - G&A									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	21,100.51		21,100.51
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	11,013.70		32,114.21
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		65.24	32,048.97
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		803.77	31,245.20
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	1,348.83		32,594.03
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	6,828.74		39,422.77
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	520.20		39,942.97
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	105.41		40,048.38
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	2,068.74		42,117.12
General Jour...	11/30/2007	120	*		Reclass to expense	2330 · Employe...	0.04		42,117.16
General Jour...	12/31/2007	123	*		Per JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	1,751.78		43,868.94
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	4342 · FICA Ta...	5,669.84		49,538.78
General Jour...	2/29/2008	210	*		To record various payroll insurances for the month	-SPLIT-	5,536.75		55,075.53
General Jour...	3/31/2008	239	*		To record various payroll insurances for the month	2340 · Accrued...	3,484.32		58,559.85
General Jour...	4/30/2008	260	*		To record various payroll insurances for the month	2340 · Accrued...	3,598.17		62,158.02
General Jour...	5/31/2008	282	*		To record various payroll insurances for the month	2340 · Accrued...	1,765.28		63,923.30
General Jour...	5/31/2008	308	*		Need to w/o all PP's & Accrued's to related expnese a/c (& various Due To...	1710 · Prepaid ...		0.12	63,923.18
General Jour...	6/30/2008	301	*		To record various payroll insurances for the month	2340 · Accrued...	896.46		64,819.64
General Jour...	7/31/2008	325	*		To record various payroll insurances for the month	2340 · Accrued...	2,239.37		67,059.01
Total 4340 · FICA Taxes - G&A							67,928.14	869.13	67,059.01
4341 · FICA Taxes - Sales									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	10,087.97		10,087.97
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	2,256.02		12,343.99
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	130.05		12,474.04
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	487.69		12,961.73
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	498.72		13,460.45
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	390.15		13,850.60
General Jour...	12/31/2007	123	*		Per JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	390.15		14,240.75
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	4342 · FICA Ta...	195.08		14,435.83
Total 4341 · FICA Taxes - Sales							14,435.83	0.00	14,435.83
4342 · FICA Taxes - Whse									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	31,492.46		31,492.46
General Jour...	9/30/2007	4	*		To record Sept 2007 activity	1000 · WFF Op...	5,360.79		36,853.25
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		46.67	36,806.58
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		620.18	36,186.40
General Jour...	10/1/2007	12	*		To reverse Sept 2007 entry	4090 · Shipping...		525.86	35,660.54
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	-SPLIT-	242.58		35,903.12
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	2,583.52		38,486.64
General Jour...	10/31/2007	52	*		JV#122 - To record various payroll insurances for the month	4342 · FICA Ta...	2,352.66		40,839.30
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	-SPLIT-	46.67		40,885.97
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	1,311.80		42,197.77
General Jour...	11/30/2007	63	*		Ref JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	957.62		43,155.39
General Jour...	12/31/2007	123	*		Per JV122 - To record various payroll insurances for the month	-SPLIT-	696.66		43,852.05
General Jour...	12/31/2007	123	*		Per JV122 - To record various payroll insurances for the month	4342 · FICA Ta...	212.81		44,064.86
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	-SPLIT-	120.22		44,185.08
Total 4342 · FICA Taxes - Whse							45,377.79	1,192.71	44,185.08
4350 · Fed Unemployment Ins. G&A									
General Jour...	8/31/2007	2	*		To Enter BB as of 8-31-07	3320 · Past Du...	0.99		0.99
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	4342 · FICA Ta...	12.57		13.56
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	4342 · FICA Ta...	20.40		33.96
General Jour...	1/31/2008	187	*		To record various payroll insurances for the month	4342 · FICA Ta...	245.95		279.91
General Jour...	2/29/2008	210	*		To record various payroll insurances for the month	4340 · FICA Ta...	90.05		369.96
Total 4350 · Fed Unemployment Ins. G&A							369.96	0.00	369.96